

## City of Annapols Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

CITY OF	AMHAPOLIS		1		<del></del> 7
BOARD OF	SUPERVISORS	Page		of	
OFFI	ECTIONS	• –			

2021 DEC -2 PM 3:41

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### Campaign Fund Report Summary of Receipts and Disbursements

		Summary of Rec	eipis anu Di	spuisements			
Fr	iends of Kati (	George	City Counci			8	
Na	me of candidate, f	und or committee as filed with the e	Office			Ward	
Bai	nk information	Bank name			<u>Acc</u>	ount number	
1.	Checking	M&T Bank		On file with Elec			
2.	Other			On file with Elec	ctions	Office	
				On file with Elec	ctions	Office	
Tra	nsaction period fr		to	11/2/21			
		n 4:30PM on the dates specified in t					
	Final Report (Che	ck if you intend to close the account	t.) Surplus fund	ds distributed to (	<u>(4.44.</u>	040):	
	Amended Report	Check if this is a filing of an amend	ed report for th	ne above transac	tion p	eriod.)	
Sui	mmary of Receip	ts and Disbursements					
1.	Cash balance -	beginning of transaction period			\$	2217.88	
2.	Receipts from S	chedule 1, column 4				0	
3.	Proceeds from S	Schedule 2, column 4				0	
4.	Total cash avail	able (Add lines 1, 2 and 3)			\$	2217.88	
5.	Disbursements	from Schedule 3:					
	Column 4	\$ <u>12.99</u>					
	Column 5						
	Column 6						
6.	Total disbursem	ents			\$	12.99	
7.	Cash balance -	end of transaction period (Subtract	line 6 from line	÷ 4)		2204.89	
8.	Total outstandin	g obligations from Schedule 4			\$	0	
9.	In-kind contribut	ions from Schedule 5, column 4			\$	0	
and	I to the best of my	rjury, I declare that I have examine or knowledge and belief it is true, cor committee, treasurer and chair must	rect and comp				
Cai	ndidate	Thiern Gray			_ Date		
Tre	asurer	Jet len	JOHN TUI	ZNER	_ Date	12/1/21	
Cha	air of Committee o	or Slate			_ Date	· 	



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rt period	didate, fund or committee Friends  I - transactions from 10/25/21			to 11/2/21	
The state of the s	Schedule 1		butions and	=	
	6.1	sfers, Loa	ns and In-kind C	Contributions)	
Date ceived	Complete name and residence address of Payer**	Descrip	tion of receipt. S	ee instructions for code.	Amount
		Code *	Ticket price	Cash	
				Check #	
		* T, enter	price per ticket	EFT	
	"Other" Description:	•		Rcpt #	·
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	TE\$	
		Code *	Ticket price	Cash	
				Check #	
		* T, enter	price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEIVE	FROM	PAYER TO DAT	TE\$	
		Code *	Ticket price	Cash	
		1		Check #	
		* T, enter	price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	ΓE\$	
		Code *	Ticket price	Cash	
				Check #	
		* T, enter	price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	TE\$	
		Code *	Ticket price	Cash	
				Check #	
		* T, enter	price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	ΓE\$	

<sup>\*\*</sup>Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

	City of Annapolis	
1)	Board of Supervisors of Elections	
<b>3</b>	160 Duke of Gloucester Street	
	Annapolis, MD 21401-2517	



	3		7
Page		of	

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Name of candidate, fund or committee Friends of Kati George

Report period - transactions from 10/25/21

to 11/2/21

#### Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	

Total this page \$

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Name of candidate, fund or committee Friends of Kati George Report period - transactions from 10/25/21

Schedule 3 - Disbursements

					,				-												
	ınds (candidate ne required)	Amount	Ber ou	を かん		J.		\$													
	Transfers to other funds (candidate or committee name required)	Name																			-
5	Loan Payments	Amount																			
4	All payments other than loan payments and transfers to other funds	Amount	12.99																		12.99
	All payn loan p transfer	Code	OS	l I				-													
3	Payment Method	00000 00000 00000 00000 00000 00000 0000			Online Banking	scription:				scription:			scription:				scription:			scription:	
	Paymer	2000 2000 2000 2000 2000 2000 2000 200	Check #	Cash	EFT	"Other" Description:	Check #	Cash	EFT	"Other" Description:	Check #	Cash	"Other" Description:	Check #	Cash	EFT	"Other" Description:	Check #	Cash	"Other" Des	
2	Payee and Address	Cap.//a	75 East Santa Clara	Street San Jose, CA	95113																Totals this page \$
-	Date	11/1/21	- N																		



# City of Annapole Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517



Page of '
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Name of candidate, fund or committee Friends of Kati George	

Report period - transactions from 10/25/21 to 11/2/21

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
·			

Total this page	\$			

	- (		7
Page_	0	of	(



# City of Annapolis Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517



Page _	6	_ of _	7

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	te, fund or committee Friends of Kati (		Trunching Williams
Report period - tra	ansactions from 10/25/21	to 11/2/21	
report period - tre	Schedule 5 - In-l	kind Contributions	
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
		CONTIDUCTION	ная тероті репоці
<b>.</b>			
			,
		Total this page	\$



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	7		7
Page		of	

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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemig.

oan Consent Form¹
Amount of Loan \$
Check/Check # Electronic Funds Transfel
ociated with this loan
Date
Date
, hereby acknowledge receipt on
Date from
Name of Lender
no of Compaign Finance Entity
ne of Campaign Finance Entity ied to the lender.
Date

<sup>&</sup>lt;sup>1</sup>The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

<sup>&</sup>lt;sup>2</sup> Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

<sup>&</sup>lt;sup>3</sup>A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.